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**ANC 2E Quarterly Financial Report FY19 Q3**

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Balance Forward (Checking) \$12,304.97

Receipts

District Allotment	\$4,641.70
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts \$4,641.70

Total Funds Available During Quarter \$16,946.67

Disbursements

1. Personnel	\$6,885.30
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$0.00
9. Other	\$50.74

Total Disbursements \$6,936.04

Ending Balances: Checking \$10,010.63

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Savings \$9,229.39

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**ANC 2E Transactions FY19 Q3: Checking**

<b>Check</b>	<b>Date</b>	<b>Payee/Payor</b>	<b>Cat</b>	<b>Income</b>	<b>Expenses</b>
2164	4/1/19	Peter Sacco	9	\$0.00	\$17.38
2165	4/29/19	Peter Sacco	1	\$0.00	\$1,121.77
2166	4/29/19	United States Treasury	1	\$0.00	\$1,966.30
2167	4/29/19	Department of Employment Services	1	\$0.00	\$201.92
2168	4/29/19	DC Treasurer	1	\$0.00	\$230.00
2169	4/29/19	Peter Sacco	9	\$0.00	\$20.36
0	5/6/19	District Allotment	D-A	\$4,641.70	\$0.00
2170	6/3/19	Peter Sacco	1	\$0.00	\$1,121.77
2171	6/3/19	Peter Sacco	1	\$0.00	\$1,121.77
2172	6/3/19	Peter Sacco	9	\$0.00	\$13.00

**ANC 2E Transactions FY Q3: Savings**

<b>Date</b>	<b>Payee/Payor</b>	<b>Cat</b>	<b>Deposit</b>	<b>Transfer/Fee</b>
4/30/19	Premier Bank	D-I	\$2.65	\$0.00
5/31/19	Premier Bank	D-I	\$2.74	\$0.00
6/28/19	Premier Bank	D-I	\$2.66	\$0.00